

08/23/2018

BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-000-341.101	Certification/Copy Fees	12,000	12,000	14,000	16.67	2,000
001-000-341.105	Admin fees from other Gov'ts	1,200	1,200	1,500	25.00	300
TOTAL REVENUE		13,200	13,200	15,500	17.42	2,300
CHGS FOR SERV - GEN GOV		13,200	13,200	15,500	17.42	2,300
Revenue						
001-000-341.401	Admin Mgmt Fees-Water	556,200	556,200	572,900	3.00	16,700
001-000-341.402	Admin Mgmt Fee-Ref & Recyclin	7,800	7,800	8,100	3.85	300
001-000-341.403	Admin Mgmt Fees - Storm Water	13,300	13,300	13,700	3.01	400
TOTAL REVENUE		577,300	577,300	594,700	3.01	17,400
INTRAGOVERNMENTAL REVENUE		577,300	577,300	594,700	3.01	17,400
Revenue						
001-000-362.110	Lease - Sprint	40,600	40,600	41,800	2.96	1,200
001-000-362.112	Lease-T-Mobile	59,400	59,400	61,800	4.04	2,400
001-000-362.116	Lease - AT&T	30,000	30,000	30,000	0.00	0
001-000-362.117	Verizon-901 Old Dixie	40,700	40,700	42,300	3.93	1,600
001-000-362.118	Verizon-136 Bridge Rd	31,400	31,400	31,900	1.59	500
TOTAL REVENUE		202,100	202,100	207,800	2.82	5,700
RENTS & ROYALTIES		202,100	202,100	207,800	2.82	5,700
Totals for dept 000 - GENERAL		10,042,600	10,042,600	10,492,800	4.48	450,200
Dept 150 - Comprehensive Planning						
Revenue						
001-150-341.150	Land Development Fees	45,000	95,000	60,000	(36.84)	(35,000)
TOTAL REVENUE		45,000	95,000	60,000	(36.84)	(35,000)
CHGS FOR SERV - GEN GOV		45,000	95,000	60,000	(36.84)	(35,000)
Totals for dept 150 - Comprehensive Planning		45,000	95,000	60,000	(36.84)	(35,000)
Dept 171 - Police						
Revenue						
001-171-342.110	PBC - Marine law enforce. ser	16,600	29,456	16,600	(43.64)	(12,856)
TOTAL REVENUE		16,600	29,456	16,600	(43.64)	(12,856)
CHGS FOR SERV - PUBLIC SAFETY		16,600	29,456	16,600	(43.64)	(12,856)

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-192-342.192	Fire - Extra Duty	7,000	21,175	2,500	(88.19)	(18,675)
001-192-342.201	Fire Plan Review Fees	43,700	43,700	25,000	(42.79)	(18,700)
001-192-342.202	Fire Inspections	27,800	27,800	25,000	(10.07)	(2,800)
001-192-342.401	Emergency Service-JIC	400,000	400,000	416,000	4.00	16,000
001-192-342.402	Fire Rescue-CPR Program	850	850	250	(70.59)	(600)
001-192-342.410	Emergency Svc- PBC Fire Rescu	213,300	281,217	219,700	(21.88)	(61,517)
001-192-342.600	EMS Transportation Fees	350,000	350,000	329,000	(6.00)	(21,000)
TOTAL REVENUE		1,042,650	1,124,742	1,017,450	(9.54)	(107,292)
CHGS FOR SERV - PUBLIC SAFETY		1,042,650	1,124,742	1,017,450	(9.54)	(107,292)
Revenue						
001-192-362.222	Fire Impact Fees	500	500	0	(100.00)	(500)
TOTAL REVENUE		500	500	0	(100.00)	(500)
IMPACT FEES		500	500	0	(100.00)	(500)
Revenue						
001-192-337.201	Local Government Grant PBC	0	22,000	0	(100.00)	(22,000)
TOTAL REVENUE		0	22,000	0	(100.00)	(22,000)
GRANTS - STATE		0	22,000	0	(100.00)	(22,000)
Totals for dept 192 - Fire Control		1,051,850	1,155,942	1,024,300	(11.39)	(131,642)
Dept 231 - Leisure Services						
Revenue						
001-231-362.100	Rental - Facilities	6,500	6,500	7,000	7.69	500
TOTAL REVENUE		6,500	6,500	7,000	7.69	500
RENTS & ROYALTIES		6,500	6,500	7,000	7.69	500
Revenue						
001-231-365.110	Concession Sales	1,500	1,500	800	(46.67)	(700)
TOTAL REVENUE		1,500	1,500	800	(46.67)	(700)
MISCELLANEOUS REVENUES		1,500	1,500	800	(46.67)	(700)
Revenue						
001-231-366.100	Contrib & Donations & Sponsor	3,500	3,500	1,500	(57.14)	(2,000)
TOTAL REVENUE		3,500	3,500	1,500	(57.14)	(2,000)

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CONTRIBUTIONS & DONATIONS		3,500	3,500	1,500	(57.14)	(2,000)
Revenue						
001-231-347.100	Tequesta Fest	8,000	8,000	12,000	50.00	4,000
001-231-347.190	Special Events - Other	6,000	6,000	5,300	(11.67)	(700)
001-231-347.201	Winter/Summer Camp Fees	37,500	37,500	33,750	(10.00)	(3,750)
001-231-347.205	Recreation Programs Fees	7,000	7,000	15,000	114.29	8,000
TOTAL REVENUE		58,500	58,500	66,050	12.91	7,550
CHARGES FOR SERVICES - RECR.		58,500	58,500	66,050	12.91	7,550
Totals for dept 231 - Leisure Services		70,000	70,000	75,350	7.64	5,350
Dept 950 - Other Nonoperating Revenue						
001-950-361.100	Interest/Investment Earnings	5,500	5,500	80,000	1,354.55	74,500
TOTAL REVENUE		5,500	5,500	80,000	1,354.55	74,500
UNRESTRICTED INVESTMENT EARNIN		5,500	5,500	80,000	1,354.55	74,500
Totals for dept 950 - Other Nonoperating		5,500	5,500	80,000	1,354.55	74,500
Dept 990 - Other/Reserve/Contingency Revenue						
001-990-399.999	Appropriate Fund Balance	837,150	1,265,847	807,150	(36.24)	(458,697)
TOTAL REVENUE		837,150	1,265,847	807,150	(36.24)	(458,697)
OTHER FINANCING SOURCES		837,150	1,265,847	807,150	(36.24)	(458,697)
Totals for dept 990 - Other/Reserve/Contingency		837,150	1,265,847	807,150	(36.24)	(458,697)
TOTAL ESTIMATED REVENUES		12,626,200	13,221,845	13,205,200	(0.13)	(16,645)
APPROPRIATIONS						
Dept 100 - Council Expenditure						
001-100-531.311	COUNCIL FEES - SEAT 1 - ARENA	7,450	7,450	7,600	2.01	150
001-100-531.313	COUNCIL FEES - SEAT 4 - PATERNO	7,450	7,450	7,600	2.01	150
001-100-531.314	COUNCIL FEES - SEAT 5 - JOHNSON	7,450	7,450	7,600	2.01	150
001-100-531.316	COUNCIL FEES - SEAT 3 - BRANDON	7,450	7,450	7,600	2.01	150
001-100-531.317	COUNCIL FEES - SEAT 2 - BRENNAN	7,450	7,450	7,600	2.01	150

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		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-100-540.301	COUNCIL EXPENSES - SEAT 1 - ARENA	3,000	3,000	3,000	0.00	0
001-100-540.304	COUNCIL EXPENSES - SEAT 5 - JOHNSON	3,000	3,000	3,000	0.00	0
001-100-540.306	COUNCIL EXPENSES - SEAT 3 - BRANDON	3,000	3,000	3,000	0.00	0
001-100-540.307	COUNCIL EXPENSES - SEAT 2 - BRENNAN	3,000	3,000	3,000	0.00	0
001-100-540.308	COUNCIL EXPENSES - SEAT 4 - PATERNO	3,000	3,000	3,000	0.00	0
001-100-549.300	OTHER MISC CHGS & OBLIGATIONS	700	700	700	0.00	0
001-100-549.350	VOLUNTEER APPRECIATION	1,400	1,400	1,400	0.00	0
001-100-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,700	3,700	3,700	0.00	0
TOTAL EXPENDITURE		58,050	58,050	58,800	1.29	750
OPERATING EXPENDITURES/EXPENSE		58,050	58,050	58,800	1.29	750
Totals for dept 100 - Council		58,050	58,050	58,800	1.29	750
Dept 110 - Manager						
Expenditure						
001-110-540.300	Travel & Per Diem	0	0	1,000	0.00	1,000
001-110-546.320	Computer system maint & suppl	800	800	2,000	150.00	1,200
001-110-549.300	Other Misc Chgs & Obligations	250	1,500	250	(83.33)	(1,250)
001-110-549.401	Recruitment expenses	0	5,000	0	(100.00)	(5,000)
001-110-554.300	Books, Publ, Subs & Membershi	3,700	2,450	3,700	51.02	1,250
001-110-554.301	Personnel Training	0	0	1,000	0.00	1,000
TOTAL EXPENDITURE		4,750	9,750	7,950	(18.46)	(1,800)
OPERATING EXPENDITURES/EXPENSE		4,750	9,750	7,950	(18.46)	(1,800)
Expenditure						
001-110-512.100	Regular Salaries & Wages	160,900	168,900	323,300	91.42	154,400
001-110-515.103	Bonus Pay Plan	1,000	1,000	1,250	25.00	250
001-110-515.108	Auto Allowance	3,000	3,000	7,500	150.00	4,500
001-110-515.125	Other Allowances	1,200	1,200	3,000	150.00	1,800
001-110-516.100	Compensated Absences	2,500	2,500	2,500	0.00	0
001-110-521.101	FICA Taxes	8,400	8,800	13,000	47.73	4,200
001-110-521.102	Medicare Taxes	2,500	2,700	4,900	81.48	2,200
001-110-522.102	VOT Pension Contributions	18,100	18,400	36,400	97.83	18,000
001-110-523.101	Life/Health Insurance	21,900	21,900	41,300	88.58	19,400
001-110-524.100	Workers' Comp Insurance	400	400	500	25.00	100
001-110-526.104	ICMA-Def Comp Plan	11,600	11,600	30,100	159.48	18,500
TOTAL EXPENDITURE		231,500	240,400	463,750	92.91	223,350
PERSONAL SERVICES		231,500	240,400	463,750	92.91	223,350

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Totals for dept 110 - Manager		236,250	250,150	471,700	88.57	221,550
Dept 111 - Human Resources						
Expenditure						
001-111-526.101	Employee Recognition Program	12,000	12,000	14,000	16.67	2,000
001-111-526.102	Employee Assistance Program	11,300	11,300	12,100	7.08	800
001-111-526.103	Education Reimbursement Prgm	1,500	0	3,000	0.00	3,000
001-111-534.300	Other Contractual Services	7,000	2,500	10,500	320.00	8,000
001-111-540.300	Travel & Per Diem	4,000	6,230	5,000	(19.74)	(1,230)
001-111-546.320	Computer system maint & suppl	14,200	14,200	16,000	12.68	1,800
001-111-547.300	Printing & Binding	1,500	770	1,500	94.81	730
001-111-549.300	Other Misc Chgs & Obligations	500	190	600	215.79	410
001-111-549.401	Recruitment expenses	500	810	500	(38.27)	(310)
001-111-552.302	Small Tools and Equipment	500	500	500	0.00	0
001-111-554.300	Books, Publ, Subs & Membershi	600	1,218	1,500	23.15	282
001-111-554.301	Personnel Training	4,000	3,800	5,000	31.58	1,200
001-111-554.310	Employee Development	10,000	9,582	10,000	4.36	418
TOTAL EXPENDITURE		67,600	63,100	80,200	27.10	17,100
OPERATING EXPENDITURES/EXPENSE		67,600	63,100	80,200	27.10	17,100
Expenditure						
001-111-512.100	Regular Salaries & Wages	167,000	167,000	221,700	32.75	54,700
001-111-515.103	Bonus Pay Plan	1,700	1,700	1,900	11.76	200
001-111-515.107	Part-time Salaries	0	4,500	6,500	44.44	2,000
001-111-515.120	Cell phone allowance	1,200	1,200	0	(100.00)	(1,200)
001-111-516.100	Compensated Absences	3,300	3,300	3,000	(9.09)	(300)
001-111-521.101	FICA Taxes	10,600	10,600	14,500	36.79	3,900
001-111-521.102	Medicare Taxes	2,500	2,500	3,400	36.00	900
001-111-522.102	VOT Pension Contributions	18,700	18,700	24,900	33.16	6,200
001-111-523.101	Life/Health Insurance	27,300	27,300	34,400	26.01	7,100
001-111-524.100	Workers' Comp Insurance	400	400	500	25.00	100
TOTAL EXPENDITURE		232,700	237,200	310,800	31.03	73,600
PERSONAL SERVICES		232,700	237,200	310,800	31.03	73,600
Expenditure						
001-111-664.601	Computer Equipment	15,000	15,000	0	(100.00)	(15,000)
TOTAL EXPENDITURE		15,000	15,000	0	(100.00)	(15,000)
CAPITAL OUTLAY		15,000	15,000	0	(100.00)	(15,000)

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Totals for dept 111 - Human Resources		315,300	315,300	391,000	24.01	75,700
Dept 120 - Village Clerk						
Expenditure						
001-120-526.103	Education Reimbursement Prgm	3,000	3,000	3,000	0.00	0
001-120-531.303	Codification Services	6,100	6,100	6,100	0.00	0
001-120-534.301	Election Expense	18,100	17,213	18,800	9.22	1,587
001-120-534.302	Legal Advertising	13,800	13,800	13,800	0.00	0
001-120-540.300	Travel & Per Diem	4,800	4,800	4,500	(6.25)	(300)
001-120-541.300	Communication Services	1,400	1,400	2,700	92.86	1,300
001-120-546.320	Computer system maint & suppl	11,550	16,750	11,600	(30.75)	(5,150)
001-120-548.110	Marketing and Public Relation	3,200	3,200	3,000	(6.25)	(200)
001-120-549.100	Miscellaneous Archival	2,500	0	2,500	0.00	2,500
001-120-549.300	Other Misc Chgs & Obligations	4,100	2,287	2,800	22.43	513
001-120-552.302	Small Tools and Equipment	500	500	500	0.00	0
001-120-554.300	Books, Publ, Subs & Membershi	1,000	1,000	1,000	0.00	0
001-120-554.301	Personnel Training	2,100	2,100	2,100	0.00	0
TOTAL EXPENDITURE		72,150	72,150	72,400	0.35	250
OPERATING EXPENDITURES/EXPENSE		72,150	72,150	72,400	0.35	250
Expenditure						
001-120-512.100	Regular Salaries & Wages	166,800	173,700	185,100	6.56	11,400
001-120-514.100	Overtime	1,100	1,100	0	(100.00)	(1,100)
001-120-515.103	Bonus Pay Plan	1,400	1,400	2,150	53.57	750
001-120-515.108	Auto Allowance	3,000	3,000	3,000	0.00	0
001-120-521.101	FICA Taxes	10,400	10,500	11,500	9.52	1,000
001-120-521.102	Medicare Taxes	2,500	2,500	2,700	8.00	200
001-120-522.102	VOT Pension Contributions	18,700	19,400	20,800	7.22	1,400
001-120-523.101	Life/Health Insurance	37,600	37,700	40,200	6.63	2,500
001-120-524.100	Workers' Comp Insurance	400	400	500	25.00	100
TOTAL EXPENDITURE		241,900	249,700	265,950	6.51	16,250
PERSONAL SERVICES		241,900	249,700	265,950	6.51	16,250
Expenditure						
001-120-664.601	Computer Equipment	0	0	26,000	0.00	26,000
TOTAL EXPENDITURE		0	0	26,000	0.00	26,000
CAPITAL OUTLAY		0	0	26,000	0.00	26,000
Totals for dept 120 - Village Clerk		314,050	321,850	364,350	13.20	42,500

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Dept 130 - Finance						
Expenditure						
001-130-532.300	Accounting & Auditing Service	26,200	26,200	26,800	2.29	600
001-130-540.300	Travel & Per Diem	1,500	3,900	3,900	0.00	0
001-130-544.301	Operating Leases	0	0	2,300	0.00	2,300
001-130-546.301	Office Equip/Repair & Maint	900	400	400	0.00	0
001-130-546.320	Computer system maint & suppl	16,600	16,600	14,000	(15.66)	(2,600)
001-130-547.300	Printing & Binding	3,000	3,000	3,000	0.00	0
001-130-549.300	Other Misc Chgs & Obligations	1,000	1,000	1,000	0.00	0
001-130-551.300	Office Supplies & Equipment	4,000	4,000	4,000	0.00	0
001-130-552.302	Small Tools and Equipment	500	0	0	0.00	0
001-130-554.300	Books, Publ, Subs & Membershi	1,600	1,600	1,600	0.00	0
001-130-554.301	Personnel Training	4,400	3,000	3,000	0.00	0
TOTAL EXPENDITURE		59,700	59,700	60,000	0.50	300
OPERATING EXPENDITURES/EXPENSE		59,700	59,700	60,000	0.50	300
Expenditure						
001-130-512.100	Regular Salaries & Wages	242,200	246,000	257,300	4.59	11,300
001-130-515.103	Bonus Pay Plan	1,750	1,750	2,150	22.86	400
001-130-515.120	Cell phone allowance	600	600	600	0.00	0
001-130-516.100	Compensated Absences	5,000	800	2,500	212.50	1,700
001-130-521.101	FICA Taxes	15,100	15,100	16,000	5.96	900
001-130-521.102	Medicare Taxes	3,600	3,600	3,800	5.56	200
001-130-522.102	VOT Pension Contributions	27,200	27,600	28,900	4.71	1,300
001-130-523.101	Life/Health Insurance	48,900	48,900	47,900	(2.04)	(1,000)
001-130-524.100	Workers' Comp Insurance	500	500	600	20.00	100
TOTAL EXPENDITURE		344,850	344,850	359,750	4.32	14,900
PERSONAL SERVICES		344,850	344,850	359,750	4.32	14,900
Expenditure						
001-130-664.601	Computer Equipment	15,000	15,000	0	(100.00)	(15,000)
TOTAL EXPENDITURE		15,000	15,000	0	(100.00)	(15,000)
CAPITAL OUTLAY		15,000	15,000	0	(100.00)	(15,000)
Totals for dept 130 - Finance		419,550	419,550	419,750	0.05	200

Dept 140 - Legal

Expenditure

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001-140-531.301	Legal Services	80,000	80,000	100,000	25.00	20,000
001-140-531.308	Legal fees - Personnel	80,000	80,000	80,000	0.00	0
TOTAL EXPENDITURE		160,000	160,000	180,000	12.50	20,000
OPERATING EXPENDITURES/EXPENSE		160,000	160,000	180,000	12.50	20,000
Totals for dept 140 - Legal		160,000	160,000	180,000	12.50	20,000
Dept 150 - Comprehensive Planning						
Expenditure						
001-150-531.301	Legal Services	20,000	35,000	15,000	(57.14)	(20,000)
001-150-531.321	Mapping Services	2,500	2,500	2,500	0.00	0
001-150-531.322	Misc Planning Service	147,700	147,700	129,000	(12.66)	(18,700)
001-150-531.332	Planning and Zoning Board	1,000	1,000	1,000	0.00	0
001-150-534.300	Other Contractual Services	10,000	45,000	10,000	(77.78)	(35,000)
001-150-534.302	Legal Advertising	5,000	5,000	5,000	0.00	0
001-150-546.320	Computer system maint & suppl	2,300	2,300	5,200	126.09	2,900
001-150-547.300	Printing & Binding	500	500	3,100	520.00	2,600
001-150-549.300	Other Misc Chgs & Obligations	500	500	500	0.00	0
001-150-551.300	Office Supplies & Equipment	750	750	750	0.00	0
001-150-554.300	Books, Publ, Subs & Membershi	900	900	900	0.00	0
TOTAL EXPENDITURE		191,150	241,150	172,950	(28.28)	(68,200)
OPERATING EXPENDITURES/EXPENSE		191,150	241,150	172,950	(28.28)	(68,200)
Totals for dept 150 - Comprehensive Planning		191,150	241,150	172,950	(28.28)	(68,200)
Dept 160 - General Government						
Expenditure						
001-160-534.300	Other Contractual Services	22,000	20,300	20,000	(1.48)	(300)
001-160-534.303	Special Events	15,000	8,787	15,000	70.71	6,213
001-160-541.300	Communication Services	8,500	8,500	8,600	1.18	100
001-160-541.301	Postage	4,300	4,300	4,300	0.00	0
001-160-541.305	Website Maintenance	7,200	7,336	7,600	3.60	264
001-160-543.300	Utility Services	19,000	19,000	19,000	0.00	0
001-160-544.301	Operating Leases	48,100	48,100	48,100	0.00	0
001-160-545.300	Insurance	89,700	89,700	94,200	5.02	4,500
001-160-546.301	Office Equip/Repair & Maint	3,000	3,000	3,000	0.00	0
001-160-546.302	Vehicle Repair & Maintenance	500	500	500	0.00	0
001-160-546.320	Computer system maint & suppl	26,900	26,900	28,100	4.46	1,200
001-160-547.300	Printing & Binding	2,000	4,139	2,000	(51.68)	(2,139)
001-160-549.300	Other Misc Chgs & Obligations	10,000	10,000	10,000	0.00	0

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

		2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-160-549.302	Village Newsletter	17,500	17,500	16,500	(5.71)	(1,000)
001-160-549.304	Licenses, Fees & Permits	2,600	2,025	2,800	38.27	775
001-160-551.300	Office Supplies & Equipment	4,000	4,000	4,000	0.00	0
001-160-552.301	Gas & Oil	300	300	300	0.00	0
001-160-552.302	Small Tools and Equipment	1,000	1,000	1,000	0.00	0
001-160-554.300	Books, Publ, Subs & Membershi	2,700	2,700	2,900	7.41	200
TOTAL EXPENDITURE		284,300	278,087	287,900	3.53	9,813
OPERATING EXPENDITURES/EXPENSE		284,300	278,087	287,900	3.53	9,813
Expenditure						
001-160-524.100	Workers' Comp Insurance	5,600	200	0	(100.00)	(200)
TOTAL EXPENDITURE		5,600	200	0	(100.00)	(200)
PERSONAL SERVICES		5,600	200	0	(100.00)	(200)
Expenditure						
001-160-664.600	Mach/Equipment	15,000	15,000	15,000	0.00	0
001-160-664.601	Computer Equipment	4,300	4,300	16,400	281.40	12,100
001-160-664.607	Equipment - Tech	0	8,907	35,000	292.95	26,093
TOTAL EXPENDITURE		19,300	28,207	66,400	135.40	38,193
CAPITAL OUTLAY		19,300	28,207	66,400	135.40	38,193
Totals for dept 160 - General Government		309,200	306,494	354,300	15.60	47,806
Dept 161 - IT						
Expenditure						
001-161-526.103	Education Reimbursement Prgm	3,000	3,000	6,000	100.00	3,000
001-161-540.300	Travel & Per Diem	2,000	2,000	2,000	0.00	0
001-161-552.160	IT Operating Supplies	1,200	1,200	2,000	66.67	800
001-161-554.301	Personnel Training	4,000	4,000	4,000	0.00	0
TOTAL EXPENDITURE		10,200	10,200	14,000	37.25	3,800
OPERATING EXPENDITURES/EXPENSE		10,200	10,200	14,000	37.25	3,800
Expenditure						
001-161-512.100	Regular Salaries & Wages	127,600	132,300	139,500	5.44	7,200
001-161-515.103	Bonus Pay Plan	1,100	1,100	1,500	36.36	400
001-161-515.120	Cell phone allowance	1,000	1,000	1,000	0.00	0
001-161-521.101	FICA Taxes	7,900	8,000	8,600	7.50	600
001-161-521.102	Medicare Taxes	1,900	1,900	2,100	10.53	200

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-161-522.102	VOT Pension Contributions	14,300	14,900	15,700	5.37	800
001-161-523.101	Life/Health Insurance	25,400	25,400	27,100	6.69	1,700
001-161-524.100	Workers' Comp Insurance	300	300	400	33.33	100
TOTAL EXPENDITURE		179,500	184,900	195,900	5.95	11,000
PERSONAL SERVICES		179,500	184,900	195,900	5.95	11,000
Totals for dept 161 - IT		189,700	195,100	209,900	7.59	14,800
Dept 175 - Police Department						
Expenditure						
001-175-526.101	Employee Recognition Program	3,000	3,000	3,000	0.00	0
001-175-526.103	Education Reimbursement Prgm	6,000	3,000	9,000	200.00	6,000
001-175-526.105	Employee Physical/Psycologica	4,250	4,250	4,250	0.00	0
001-175-540.300	Travel & Per Diem	10,000	7,000	13,000	85.71	6,000
001-175-541.300	Communication Services	23,000	23,000	23,000	0.00	0
001-175-541.301	Postage	1,000	1,000	1,000	0.00	0
001-175-543.300	Utility Services	25,000	32,400	35,000	8.02	2,600
001-175-544.301	Operating Leases	2,000	2,000	2,000	0.00	0
001-175-545.300	Insurance	51,500	51,500	54,100	5.05	2,600
001-175-545.310	Insurance Claims	0	2,500	0	(100.00)	(2,500)
001-175-546.175	K-9 Equipment & Maintenance	6,000	6,000	6,000	0.00	0
001-175-546.301	Office Equip/Repair & Maint	1,200	1,200	1,200	0.00	0
001-175-546.302	Vehicle Repair & Maintenance	20,000	30,000	30,000	0.00	0
001-175-546.303	Building Repair & Maint	45,000	45,000	51,000	13.33	6,000
001-175-546.304	Communication Equip Maint	30,600	32,000	36,000	12.50	4,000
001-175-546.310	Equipment Repair & Maint	3,000	3,000	3,000	0.00	0
001-175-546.320	Computer system maint & suppl	88,300	88,300	104,800	18.69	16,500
001-175-547.300	Printing & Binding	2,500	2,500	1,500	(40.00)	(1,000)
001-175-549.300	Other Misc Chgs & Obligations	5,500	9,952	7,000	(29.66)	(2,952)
001-175-549.303	Investigative Expenses	2,000	2,000	2,000	0.00	0
001-175-549.304	Licenses, Fees & Permits	2,500	2,500	2,500	0.00	0
001-175-549.311	Marine Unit Operations	1,750	2,200	4,250	93.18	2,050
001-175-549.314	K.E.Y.S. Program	12,000	12,000	12,000	0.00	0
001-175-551.300	Office Supplies & Equipment	5,000	5,000	5,000	0.00	0
001-175-551.301	Crime Prevention Supplies	2,500	2,500	4,000	60.00	1,500
001-175-552.301	Gas & Oil	25,000	36,000	28,000	(22.22)	(8,000)
001-175-552.302	Small Tools and Equipment	16,000	16,000	19,000	18.75	3,000
001-175-552.305	Uniforms	18,000	18,000	21,000	16.67	3,000
001-175-554.300	Books, Publ, Subs & Membershi	3,700	3,700	3,700	0.00	0
001-175-554.301	Personnel Training	12,000	15,000	17,000	13.33	2,000
TOTAL EXPENDITURE		428,300	462,502	503,300	8.82	40,798

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
OPERATING EXPENDITURES/EXPENSE		428,300	462,502	503,300	8.82	40,798
Expenditure						
001-175-512.171	Sal & Wages - Adminstration	211,400	211,200	244,900	15.96	33,700
001-175-512.172	Reg Sal & Wages - Communicati	200,300	199,000	206,300	3.67	7,300
001-175-512.175	Reg Sal & Wages - Operations	1,120,700	1,092,000	1,212,600	11.04	120,600
001-175-514.172	Overtime - Communications	20,000	15,000	15,000	0.00	0
001-175-514.175	Overtime - Operations	90,000	102,856	94,200	(8.42)	(8,656)
001-175-515.101	Holiday Pay	47,000	50,000	55,700	11.40	5,700
001-175-515.103	Bonus Pay Plan	10,000	9,250	10,000	8.11	750
001-175-515.106	Clothing & Boot Allowance	13,100	13,100	13,100	0.00	0
001-175-515.107	Part-time Salaries	7,100	11,600	10,000	(13.79)	(1,600)
001-175-515.108	Auto Allowance	12,000	10,300	12,000	16.50	1,700
001-175-515.120	Cell phone allowance	2,400	1,500	1,200	(20.00)	(300)
001-175-515.125	Other Allowances	8,400	1,400	0	(100.00)	(1,400)
001-175-515.172	P/T Salary - Communications	25,000	19,589	25,000	27.62	5,411
001-175-515.175	P/T Salary - Operations	70,200	47,648	41,700	(12.48)	(5,948)
001-175-516.100	Compensated Absences	22,000	22,000	22,000	0.00	0
001-175-521.101	FICA Taxes	112,200	112,200	118,700	5.79	6,500
001-175-521.102	Medicare Taxes	26,300	26,300	27,800	5.70	1,500
001-175-522.101	FRS Contributions	28,600	30,000	31,900	6.33	1,900
001-175-522.102	VOT Pension Contributions	134,700	205,000	280,800	36.98	75,800
001-175-522.105	Defined Contribution	75,900	54,300	22,100	(59.30)	(32,200)
001-175-523.101	Life/Health Insurance	353,600	316,500	368,300	16.37	51,800
001-175-523.105	HSA - Health Savings Account	1,100	1,100	1,100	0.00	0
001-175-524.100	Workers' Comp Insurance	48,000	48,180	51,400	6.68	3,220
TOTAL EXPENDITURE		2,640,000	2,600,023	2,865,800	10.22	265,777
PERSONAL SERVICES		2,640,000	2,600,023	2,865,800	10.22	265,777
Expenditure						
001-175-663.710	Police Department Capital Pro	0	18,500	0	(100.00)	(18,500)
001-175-664.600	Mach/Equipment	0	96,323	0	(100.00)	(96,323)
001-175-664.601	Computer Equipment	82,000	82,000	48,800	(40.49)	(33,200)
001-175-664.607	Equipment - Tech	0	38,980	0	(100.00)	(38,980)
TOTAL EXPENDITURE		82,000	235,803	48,800	(79.30)	(187,003)
CAPITAL OUTLAY		82,000	235,803	48,800	(79.30)	(187,003)
Totals for dept 175 - Police Department		3,150,300	3,298,328	3,417,900	3.63	119,572

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
Dept 180 - Building & Zoning						
Expenditure						
001-180-531.301	Legal Services	23,000	23,000	13,000	(43.48)	(10,000)
001-180-531.320	Code Enforcement Service	7,000	7,000	7,000	0.00	0
001-180-531.325	Inspection Services	12,500	17,500	20,000	14.29	2,500
001-180-534.300	Other Contractual Services	5,000	0	0	0.00	0
001-180-540.300	Travel & Per Diem	3,000	3,000	3,000	0.00	0
001-180-541.300	Communication Services	7,500	7,500	7,500	0.00	0
001-180-541.301	Postage	2,400	2,400	2,800	16.67	400
001-180-543.300	Utility Services	6,200	6,200	7,600	22.58	1,400
001-180-544.301	Operating Leases	1,850	1,850	2,300	24.32	450
001-180-545.300	Insurance	1,500	1,500	1,600	6.67	100
001-180-546.301	Office Equip/Repair & Maint	1,150	1,150	1,150	0.00	0
001-180-546.302	Vehicle Repair & Maintenance	1,000	1,000	1,000	0.00	0
001-180-546.320	Computer system maint & suppl	6,500	6,500	8,600	32.31	2,100
001-180-547.300	Printing & Binding	500	500	1,000	100.00	500
001-180-549.300	Other Misc Chgs & Obligations	800	800	800	0.00	0
001-180-549.304	Licenses, Fees & Permits	1,400	1,400	2,000	42.86	600
001-180-551.300	Office Supplies & Equipment	2,800	2,996	3,000	0.13	4
001-180-552.301	Gas & Oil	1,100	1,100	1,500	36.36	400
001-180-552.305	Uniforms	0	0	500	0.00	500
001-180-554.300	Books, Publ, Subs & Membershi	1,500	1,500	2,000	33.33	500
001-180-554.301	Personnel Training	2,400	2,400	6,000	150.00	3,600
TOTAL EXPENDITURE		89,100	89,296	92,350	3.42	3,054
OPERATING EXPENDITURES/EXPENSE		89,100	89,296	92,350	3.42	3,054
Expenditure						
001-180-512.100	Regular Salaries & Wages	261,900	272,400	423,000	55.29	150,600
001-180-514.100	Overtime	10,500	0	0	0.00	0
001-180-515.103	Bonus Pay Plan	500	500	1,000	100.00	500
001-180-515.106	Clothing & Boot Allowance	200	200	150	(25.00)	(50)
001-180-516.100	Compensated Absences	0	0	4,500	0.00	4,500
001-180-521.101	FICA Taxes	16,700	16,700	25,800	54.49	9,100
001-180-521.102	Medicare Taxes	3,900	3,900	6,100	56.41	2,200
001-180-522.102	VOT Pension Contributions	29,400	29,400	47,500	61.56	18,100
001-180-523.101	Life/Health Insurance	31,400	31,400	94,100	199.68	62,700
001-180-524.100	Workers' Comp Insurance	3,600	3,600	3,900	8.33	300
TOTAL EXPENDITURE		358,100	358,100	606,050	69.24	247,950
PERSONAL SERVICES		358,100	358,100	606,050	69.24	247,950

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Expenditure						
001-180-549.395	Credit Card Fees and Charges	6,000	6,000	6,000	0.00	0
TOTAL EXPENDITURE		6,000	6,000	6,000	0.00	0
OTHER FINANCING SOURCES & USES						
		6,000	6,000	6,000	0.00	0
Expenditure						
001-180-664.600	Mach/Equipment	0	0	150,000	0.00	150,000
001-180-664.601	Computer Equipment	0	3,654	18,100	395.35	14,446
001-180-664.602	VEHICLES	0	1,380	0	(100.00)	(1,380)
001-180-664.607	Equipment - Tech	0	0	15,000	0.00	15,000
TOTAL EXPENDITURE		0	5,034	183,100	3,537.27	178,066
CAPITAL OUTLAY		0	5,034	183,100	3,537.27	178,066
Totals for dept 180 - Building & Zoning		453,200	458,430	887,500	93.60	429,070
Dept 192 - Fire Control						
Expenditure						
001-192-526.101	Employee Recognition Program	3,500	3,500	3,500	0.00	0
001-192-526.103	Education Reimbursement Prgm	20,000	7,100	15,000	111.27	7,900
001-192-526.105	Employee Physical/Psycologica	10,000	10,000	13,000	30.00	3,000
001-192-534.300	Other Contractual Services	0	3,726	0	(100.00)	(3,726)
001-192-540.300	Travel & Per Diem	5,300	7,582	9,000	18.70	1,418
001-192-541.300	Communication Services	12,000	12,000	12,000	0.00	0
001-192-541.301	Postage	1,500	1,500	1,500	0.00	0
001-192-543.300	Utility Services	30,000	30,000	32,000	6.67	2,000
001-192-544.301	Operating Leases	5,000	5,000	5,000	0.00	0
001-192-545.300	Insurance	18,900	18,900	19,900	5.29	1,000
001-192-546.302	Vehicle Repair & Maintenance	2,000	69,917	2,000	(97.14)	(67,917)
001-192-546.303	Building Repair & Maint	37,500	36,021	46,000	27.70	9,979
001-192-546.310	Equipment Repair & Maint	20,000	12,637	21,000	66.18	8,363
001-192-546.320	Computer system maint & suppl	30,150	30,150	36,600	21.39	6,450
001-192-547.300	Printing & Binding	2,000	2,000	2,000	0.00	0
001-192-549.300	Other Misc Chgs & Obligations	4,000	4,000	4,500	12.50	500
001-192-549.304	Licenses, Fees & Permits	19,500	19,500	20,000	2.56	500
001-192-549.311	Marine Unit Operations	3,700	3,700	3,700	0.00	0
001-192-549.397	Bad Debt Expense	0	100,375	0	(100.00)	(100,375)
001-192-551.300	Office Supplies & Equipment	3,500	3,500	3,850	10.00	350
001-192-551.302	Fire Prevention Education	2,500	4,000	3,000	(25.00)	(1,000)
001-192-552.301	Gas & Oil	10,000	10,000	12,000	20.00	2,000
001-192-552.302	Small Tools and Equipment	3,500	3,500	3,850	10.00	350

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
001-192-552.304	Chemicals	1,000	1,000	1,000	0.00	0
001-192-552.305	Uniforms	34,800	32,800	35,000	6.71	2,200
001-192-552.308	Safety Supplies	18,000	17,000	18,500	8.82	1,500
001-192-552.310	Disaster Relief Supplies	4,000	4,000	4,000	0.00	0
001-192-552.311	CPR Program Supplies	1,000	1,000	1,000	0.00	0
001-192-552.312	Medical Supplies	57,800	53,100	60,000	12.99	6,900
001-192-552.344	Fire Station Supplies	3,200	3,200	4,300	34.38	1,100
001-192-554.300	Books, Publ, Subs & Membershi	3,500	3,500	4,000	14.29	500
001-192-554.301	Personnel Training	12,700	15,699	16,000	1.92	301
TOTAL EXPENDITURE		380,550	529,907	413,200	(22.02)	(116,707)
OPERATING EXPENDITURES/EXPENSE		380,550	529,907	413,200	(22.02)	(116,707)
Expenditure						
001-192-512.100	Regular Salaries & Wages	1,655,900	1,637,000	1,837,900	12.27	200,900
001-192-514.100	Overtime	75,000	89,175	77,300	(13.32)	(11,875)
001-192-514.300	Overtime - Training	22,500	22,500	23,200	3.11	700
001-192-514.350	Overtime - Disaster	0	761	0	(100.00)	(761)
001-192-515.101	Holiday Pay	53,600	54,900	47,100	(14.21)	(7,800)
001-192-515.103	Bonus Pay Plan	5,500	5,500	5,000	(9.09)	(500)
001-192-515.107	Part-time Salaries	27,600	34,000	31,900	(6.18)	(2,100)
001-192-515.110	Intern Fire Fighter Pay	66,800	71,500	21,500	(69.93)	(50,000)
001-192-515.120	Cell phone allowance	1,200	1,200	1,200	0.00	0
001-192-515.125	Other Allowances	6,000	6,000	6,000	0.00	0
001-192-516.100	Compensated Absences	5,000	16,939	10,000	(40.96)	(6,939)
001-192-521.101	FICA Taxes	114,500	114,500	122,000	6.55	7,500
001-192-521.102	Medicare Taxes	27,200	27,200	29,000	6.62	1,800
001-192-522.102	VOT Pension Contributions	203,800	191,500	304,600	59.06	113,100
001-192-522.110	Other Pension Contributions	155,000	155,000	155,000	0.00	0
001-192-523.101	Life/Health Insurance	333,200	337,900	393,500	16.45	55,600
001-192-524.100	Workers' Comp Insurance	73,000	73,000	78,200	7.12	5,200
001-192-526.104	ICMA-Def Comp Plan	12,900	14,300	15,400	7.69	1,100
TOTAL EXPENDITURE		2,838,700	2,852,875	3,158,800	10.72	305,925
PERSONAL SERVICES		2,838,700	2,852,875	3,158,800	10.72	305,925
Expenditure						
001-192-664.600	Mach/Equipment	22,000	61,777	50,000	(19.06)	(11,777)
001-192-664.601	Computer Equipment	3,100	4,258	51,200	1,102.44	46,942
001-192-664.602	Vehicles	0	0	60,000	0.00	60,000
001-192-664.607	Equipment - Tech	0	38,980	0	(100.00)	(38,980)
TOTAL EXPENDITURE		25,100	105,015	161,200	53.50	56,185

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
CAPITAL OUTLAY		25,100	105,015	161,200	53.50	56,185
Totals for dept 192 - Fire Control		3,244,350	3,487,797	3,733,200	7.04	245,403
Dept 210 - Public Works						
Expenditure						
001-210-531.302	Engineering Services	15,000	15,000	15,000	0.00	0
001-210-534.300	Other Contractual Services	3,000	3,000	3,000	0.00	0
001-210-540.300	Travel & Per Diem	400	400	400	0.00	0
001-210-541.300	Communication Services	8,500	8,500	8,500	0.00	0
001-210-543.300	Utility Services	110,000	110,000	115,000	4.55	5,000
001-210-543.301	Street Lights	140,000	140,000	140,000	0.00	0
001-210-544.301	Operating Leases	2,650	600	600	0.00	0
001-210-544.304	FEC Lease	16,700	16,973	18,100	6.64	1,127
001-210-545.300	Insurance	15,000	15,000	15,800	5.33	800
001-210-546.301	Office Equip/Repair & Maint	600	600	600	0.00	0
001-210-546.302	Vehicle Repair & Maintenance	7,000	7,000	7,000	0.00	0
001-210-546.303	Building Repair & Maint	45,000	50,000	60,000	20.00	10,000
001-210-546.305	Pathway Maintenance	15,000	21,746	15,000	(31.02)	(6,746)
001-210-546.306	General Maintenance	35,000	30,000	35,000	16.67	5,000
001-210-546.309	Landscape & Irrigation Maint	155,000	162,000	175,000	8.02	13,000
001-210-546.310	Equipment Repair & Maint	7,000	7,000	7,000	0.00	0
001-210-546.311	FEC Track Maintenance	179,500	179,500	0	(100.00)	(179,500)
001-210-546.320	Computer system maint & suppl	1,650	1,650	2,200	33.33	550
001-210-546.340	R & M Bridge	30,000	17,800	30,000	68.54	12,200
001-210-546.350	R & M - Roads	40,000	40,000	40,000	0.00	0
001-210-549.300	Other Misc Chgs & Obligations	4,000	4,300	4,000	(6.98)	(300)
001-210-549.304	Licenses, Fees & Permits	2,000	2,000	2,000	0.00	0
001-210-549.991	Hurricane Expenses	0	9,950	0	(100.00)	(9,950)
001-210-551.300	Office Supplies & Equipment	800	2,000	1,500	(25.00)	(500)
001-210-551.400	Janitorial Supplies	6,500	7,200	7,500	4.17	300
001-210-552.301	Gas & Oil	5,500	5,500	5,500	0.00	0
001-210-552.302	Small Tools and Equipment	7,000	7,000	7,000	0.00	0
001-210-552.305	Uniforms	4,000	4,000	4,000	0.00	0
001-210-553.301	Road Signs	12,000	17,077	10,000	(41.44)	(7,077)
001-210-563.600	Public Works Misc Projects	20,000	19,700	20,000	1.52	300
TOTAL EXPENDITURE		888,800	905,496	749,700	(17.21)	(155,796)
OPERATING EXPENDITURES/EXPENSE		888,800	905,496	749,700	(17.21)	(155,796)

Expenditure

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-210-512.100	Regular Salaries & Wages	361,400	341,188	379,500	11.23	38,312
001-210-514.100	Overtime	6,000	16,000	9,000	(43.75)	(7,000)
001-210-515.103	Bonus Pay Plan	200	201	200	(0.50)	(1)
001-210-515.106	Clothing & Boot Allowance	1,100	1,100	1,100	0.00	0
001-210-515.108	Auto Allowance	1,500	1,500	1,500	0.00	0
001-210-515.120	Cell phone allowance	500	500	0	(100.00)	(500)
001-210-516.100	Compensated Absences	0	261	0	(100.00)	(261)
001-210-521.101	FICA Taxes	22,100	22,100	23,900	8.14	1,800
001-210-521.102	Medicare Taxes	5,200	5,200	5,600	7.69	400
001-210-522.102	VOT Pension Contributions	40,500	40,500	42,700	5.43	2,200
001-210-523.101	Life/Health Insurance	115,300	93,600	102,300	9.29	8,700
001-210-524.100	Workers' Comp Insurance	28,900	28,900	31,000	7.27	2,100
TOTAL EXPENDITURE		582,700	551,050	596,800	8.30	45,750
PERSONAL SERVICES		582,700	551,050	596,800	8.30	45,750
Expenditure						
001-210-663.650	Pathways	69,000	176,158	0	(100.00)	(176,158)
001-210-664.601	Computer Equipment	0	0	1,000	0.00	1,000
001-210-664.602	Vehicles	0	0	34,000	0.00	34,000
001-210-664.607	Equipment - Tech	57,000	42,000	0	(100.00)	(42,000)
TOTAL EXPENDITURE		126,000	218,158	35,000	(83.96)	(183,158)
CAPITAL OUTLAY		126,000	218,158	35,000	(83.96)	(183,158)
Totals for dept 210 - Public Works		1,597,500	1,674,704	1,381,500	(17.51)	(293,204)
Dept 231 - Leisure Services						
Expenditure						
001-231-526.105	Employee Physical/Psychologica	1,500	1,500	1,500	0.00	0
001-231-531.324	Grants Acquisition & Admin	2,000	2,000	0	(100.00)	(2,000)
001-231-534.303	Special Events	54,000	60,213	55,000	(8.66)	(5,213)
001-231-540.300	Travel & Per Diem	1,500	1,500	1,500	0.00	0
001-231-541.300	Communication Services	14,000	14,000	14,000	0.00	0
001-231-541.301	Postage	150	150	150	0.00	0
001-231-543.300	Utility Services	14,600	16,020	13,500	(15.73)	(2,520)
001-231-545.300	Insurance	14,000	14,000	14,700	5.00	700
001-231-546.200	R&M - Station 11	10,000	10,000	5,000	(50.00)	(5,000)
001-231-546.302	Vehicle Repair & Maintenance	1,000	1,170	1,500	28.21	330
001-231-546.303	Building Repair & Maint	30,000	30,000	30,000	0.00	0
001-231-546.306	General Maintenance	35,850	35,850	36,000	0.42	150
001-231-546.310	Equipment Repair & Maint	1,700	1,700	1,700	0.00	0

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
001-231-546.320	Computer system maint & suppl	3,000	4,000	7,500	87.50	3,500
001-231-549.201	Advertising & Promotion	6,000	6,000	6,000	0.00	0
001-231-549.300	Other Misc Chgs & Obligations	3,450	2,650	3,450	30.19	800
001-231-549.304	Licenses, Fees & Permits	2,200	2,697	3,100	14.94	403
001-231-549.332	Recreation Program Expense	45,850	45,850	46,900	2.29	1,050
001-231-549.333	Spring/Summer Camp	17,000	17,000	17,000	0.00	0
001-231-551.300	Office Supplies & Equipment	2,000	2,000	2,000	0.00	0
001-231-551.315	Concession Supplies	1,500	1,500	800	(46.67)	(700)
001-231-552.301	Gas & Oil	2,500	2,500	2,500	0.00	0
001-231-552.302	Small Tools and Equipment	1,500	1,500	1,500	0.00	0
001-231-552.305	Uniforms	500	500	500	0.00	0
001-231-554.300	Books, Publ, Subs & Membershi	500	500	500	0.00	0
001-231-554.301	Personnel Training	1,200	1,200	1,200	0.00	0
TOTAL EXPENDITURE		267,500	276,000	267,500	(3.08)	(8,500)
OPERATING EXPENDITURES/EXPENSE		267,500	276,000	267,500	(3.08)	(8,500)
Expenditure						
001-231-512.100	Regular Salaries & Wages	197,400	192,100	206,000	7.24	13,900
001-231-515.103	Bonus Pay Plan	2,500	2,500	3,150	26.00	650
001-231-515.106	Clothing & Boot Allowance	200	200	200	0.00	0
001-231-515.107	Part-time Salaries	59,400	59,400	64,300	8.25	4,900
001-231-515.108	Auto Allowance	3,000	3,000	3,000	0.00	0
001-231-515.109	Seasonal Salaries & Wages	25,000	28,000	30,000	7.14	2,000
001-231-515.120	Cell phone allowance	1,200	1,200	1,200	0.00	0
001-231-516.100	Compensated Absences	3,000	2,813	3,000	6.65	187
001-231-521.101	FICA Taxes	17,600	17,600	18,800	6.82	1,200
001-231-521.102	Medicare Taxes	4,200	4,200	4,400	4.76	200
001-231-522.102	VOT Pension Contributions	22,200	21,600	23,200	7.41	1,600
001-231-523.101	Life/Health Insurance	50,300	50,300	53,700	6.76	3,400
001-231-524.100	Workers' Comp Insurance	11,100	11,100	11,900	7.21	800
TOTAL EXPENDITURE		397,100	394,013	422,850	7.32	28,837
PERSONAL SERVICES		397,100	394,013	422,850	7.32	28,837
Expenditure						
001-231-663.600	Improvements other than Bldgs	30,000	36,306	0	(100.00)	(36,306)
001-231-664.600	Mach/Equipment	14,000	14,800	10,000	(32.43)	(4,800)
001-231-664.601	Computer Equipment	0	0	1,900	0.00	1,900
001-231-664.607	Equipment - Tech	20,000	54,823	0	(100.00)	(54,823)
TOTAL EXPENDITURE		64,000	105,929	11,900	(88.77)	(94,029)

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
CAPITAL OUTLAY		64,000	105,929	11,900	(88.77)	(94,029)
Totals for dept 231 - Leisure Services		728,600	775,942	702,250	(9.50)	(73,692)
Dept 700 - Debt Service						
Expenditure						
001-700-571.706	2002 Note Payable -PS bdg	306,900	306,900	320,300	4.37	13,400
001-700-571.708	P/S - Prin - SunTrust - Pumpe	41,700	41,700	42,800	2.64	1,100
001-700-571.710	P/S Prin - 2015 PD Vehicles	55,400	55,400	0	(100.00)	(55,400)
001-700-571.727	Lease Prin - SCVA Fire Equip	25,800	25,800	26,600	3.10	800
TOTAL EXPENDITURE		429,800	429,800	389,700	(9.33)	(40,100)
D/S - PRINCIPAL		429,800	429,800	389,700	(9.33)	(40,100)
Expenditure						
001-700-572.706	2002 Note Payable - PS Bldg	65,700	65,700	52,300	(20.40)	(13,400)
001-700-572.708	P/S - SunTrust - Pumper	6,500	6,500	5,500	(15.38)	(1,000)
001-700-572.710	Interest - 2015 PD Vehicles	700	700	0	(100.00)	(700)
001-700-572.727	Lease Int. - SCVA - Fire Equi	2,400	2,400	1,600	(33.33)	(800)
TOTAL EXPENDITURE		75,300	75,300	59,400	(21.12)	(15,900)
D/S - INTEREST		75,300	75,300	59,400	(21.12)	(15,900)
Totals for dept 700 - Debt Service		505,100	505,100	449,100	(11.09)	(56,000)
Dept 900 - Interfund Transfers						
Expenditure						
001-900-591.301	Trsf to Capital Imp Fund	540,100	540,100	0	(100.00)	(540,100)
001-900-591.303	Trsf to Capital Projects Fund	200,000	200,000	0	(100.00)	(200,000)
TOTAL EXPENDITURE		740,100	740,100	0	(100.00)	(740,100)
INTERFUND TRANSFERS OUT		740,100	740,100	0	(100.00)	(740,100)
Totals for dept 900 - Interfund Transfers		740,100	740,100	0	(100.00)	(740,100)
Dept 950 - Other Nonoperating						
Expenditure						
001-950-549.391	Bank Charges	11,000	11,000	11,000	0.00	0
001-950-549.395	Credit Card Fees and Charges	2,800	2,800	0	(100.00)	(2,800)
TOTAL EXPENDITURE		13,800	13,800	11,000	(20.29)	(2,800)
OTHER FINANCING SOURCES & USES		13,800	13,800	11,000	(20.29)	(2,800)

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Totals for dept 950 - Other Nonoperating		13,800	13,800	11,000	(20.29)	(2,800)
TOTAL APPROPRIATIONS		12,626,200	13,221,845	13,205,200	(0.13)	(16,645)
NET OF REVENUES/APPROPRIATIONS - FUND 001		0	0	0	0.00	0
Fund 301 - Capital Improvement Fund						
ESTIMATED REVENUES						
Dept 900 - Interfund Transfers						
Revenue						
301-900-381.001	Transfer from General Fund	540,100	540,100	0	(100.00)	(540,100)
TOTAL REVENUE		540,100	540,100	0	(100.00)	(540,100)
TRANSFERS IN		540,100	540,100	0	(100.00)	(540,100)
Totals for dept 900 - Interfund Transfers		540,100	540,100	0	(100.00)	(540,100)
Dept 990 - Other/Reserve/Contingency						
Revenue						
301-990-399.999	Appropriate Fund Balance	49,900	49,900	0	(100.00)	(49,900)
TOTAL REVENUE		49,900	49,900	0	(100.00)	(49,900)
OTHER FINANCING SOURCES		49,900	49,900	0	(100.00)	(49,900)
Totals for dept 990 - Other/Reserve/Contingency		49,900	49,900	0	(100.00)	(49,900)
TOTAL ESTIMATED REVENUES		590,000	590,000	0	(100.00)	(590,000)
APPROPRIATIONS						
Dept 210 - Public Works						
Expenditure						
301-210-546.305	PATHWAY MAINTENANCE	0	64,588	0	(100.00)	(64,588)
301-210-546.350	R & M - Roads	0	318,350	0	(100.00)	(318,350)
TOTAL EXPENDITURE		0	382,938	0	(100.00)	(382,938)
OPERATING EXPENDITURES/EXPENSE		0	382,938	0	(100.00)	(382,938)
Expenditure						
301-210-663.652	Pathway/Sidewalk Improvements	250,000	185,412	0	(100.00)	(185,412)

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
301-210-663.657	Roadway Improvements	320,000	1,650	0	(100.00)	(1,650)
TOTAL EXPENDITURE		570,000	187,062	0	(100.00)	(187,062)
CAPITAL OUTLAY		570,000	187,062	0	(100.00)	(187,062)
Totals for dept 210 - Public Works		570,000	570,000	0	(100.00)	(570,000)
Dept 371 - US1 Boulevard Project						
Expenditure						
301-371-546.657	R & M - Roadway Improvements	20,000	20,000	0	(100.00)	(20,000)
TOTAL EXPENDITURE		20,000	20,000	0	(100.00)	(20,000)
OPERATING EXPENDITURES/EXPENSE		20,000	20,000	0	(100.00)	(20,000)
Totals for dept 371 - US1 Boulevard Project		20,000	20,000	0	(100.00)	(20,000)
TOTAL APPROPRIATIONS		590,000	590,000	0	(100.00)	(590,000)
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	0	0	0.00	0
Fund 303 - Capital Projects Fund						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
303-000-384.001	Proceeds from LOC	0	0	3,000,000	0.00	3,000,000
TOTAL REVENUE		0	0	3,000,000	0.00	3,000,000
OTHER FINANCING SOURCES		0	0	3,000,000	0.00	3,000,000
Totals for dept 000 - GENERAL		0	0	3,000,000	0.00	3,000,000
Dept 900 - Interfund Transfers						
Revenue						
303-900-381.001	Transfer from General Fund	200,000	200,000	0	(100.00)	(200,000)
TOTAL REVENUE		200,000	200,000	0	(100.00)	(200,000)
TRANSFERS IN		200,000	200,000	0	(100.00)	(200,000)
Totals for dept 900 - Interfund Transfers		200,000	200,000	0	(100.00)	(200,000)
TOTAL ESTIMATED REVENUES		200,000	200,000	3,000,000	1,400.00	2,800,000

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 317 - Recreation Center						
Expenditure						
303-317-662.600	Buildings	0	0	3,000,000	0.00	3,000,000
303-317-663.632	Architect & Engineering-Other	200,000	200,000	0	(100.00)	(200,000)
TOTAL EXPENDITURE		200,000	200,000	3,000,000	1,400.00	2,800,000
CAPITAL OUTLAY		200,000	200,000	3,000,000	1,400.00	2,800,000
Totals for dept 317 - Recreation Center		200,000	200,000	3,000,000	1,400.00	2,800,000
TOTAL APPROPRIATIONS		200,000	200,000	3,000,000	1,400.00	2,800,000
NET OF REVENUES/APPROPRIATIONS - FUND 303		0	0	0	0.00	0
Fund 401 - Water Fund						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
401-000-363.101	Martin/Tropic V-Const portion	17,000	17,000	17,800	4.71	800
401-000-369.000	Other Miscellaneous Revenue	0	0	9,000	0.00	9,000
TOTAL REVENUE		17,000	17,000	26,800	57.65	9,800
MISCELLANEOUS REVENUES		17,000	17,000	26,800	57.65	9,800
Revenue						
401-000-343.301	Water Sales	2,952,200	2,952,200	3,087,300	4.58	135,100
401-000-343.302	Water- Connect Charges	17,000	17,000	17,800	4.71	800
401-000-343.303	Water-Fire Hydrants Rent	67,400	67,400	70,700	4.90	3,300
401-000-343.304	Water Surcharge	492,000	492,000	516,600	5.00	24,600
401-000-343.306	Monthly Service Charge	1,780,500	1,780,500	1,886,300	5.94	105,800
401-000-343.307	Penalty Charges	4,500	4,500	48,000	966.67	43,500
401-000-343.308	Other Water Service Income	1,500	1,500	1,500	0.00	0
401-000-343.700	Water Conservation & Resource	1,000	1,000	1,000	0.00	0
TOTAL REVENUE		5,316,100	5,316,100	5,629,200	5.89	313,100
CHARGES FOR SERVICES		5,316,100	5,316,100	5,629,200	5.89	313,100

Revenue

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
401-000-369.110	Capital Connect Charge - Cust	25,900	25,900	27,100	4.63	1,200
401-000-369.111	Capital Connect Charge - Deve	8,600	8,600	9,000	4.65	400
TOTAL REVENUE		34,500	34,500	36,100	4.64	1,600
OTHER FINANCING SOURCES		34,500	34,500	36,100	4.64	1,600
Totals for dept 000 - GENERAL		5,367,600	5,367,600	5,692,100	6.05	324,500
Dept 950 - Other Nonoperating Revenue						
401-950-361.100	Interest/Investment Earnings	8,500	8,500	60,000	605.88	51,500
TOTAL REVENUE		8,500	8,500	60,000	605.88	51,500
UNRESTRICTED INVESTMENT EARNIN		8,500	8,500	60,000	605.88	51,500
Totals for dept 950 - Other Nonoperating		8,500	8,500	60,000	605.88	51,500
Dept 990 - Other/Reserve/Contingency Revenue						
401-990-399.999	Appropriate Fund Balance	883,450	2,071,434	2,095,750	1.17	24,316
TOTAL REVENUE		883,450	2,071,434	2,095,750	1.17	24,316
OTHER FINANCING SOURCES		883,450	2,071,434	2,095,750	1.17	24,316
Totals for dept 990 - Other/Reserve/Contingency		883,450	2,071,434	2,095,750	1.17	24,316
TOTAL ESTIMATED REVENUES		6,259,550	7,447,534	7,847,850	5.38	400,316
APPROPRIATIONS						
Dept 241 - Water-Administration Expenditure						
401-241-531.301	Legal Services	10,000	20,000	15,000	(25.00)	(5,000)
401-241-531.302	Engineering Services	50,000	51,899	50,000	(3.66)	(1,899)
401-241-532.300	Accounting & Auditing Service	30,400	30,400	31,100	2.30	700
401-241-534.300	Other Contractual Services	20,000	20,000	20,000	0.00	0
401-241-541.300	Communication Services	4,000	4,000	2,500	(37.50)	(1,500)
401-241-544.304	FEC Lease	13,500	14,123	15,300	8.33	1,177
401-241-545.300	Insurance	43,100	43,100	45,300	5.10	2,200
401-241-546.320	Computer system maint & suppl	0	0	36,300	0.00	36,300
401-241-549.300	Other Misc Chgs & Obligations	0	1,500	2,100	40.00	600
401-241-549.301	Admin Mgmt Fees	556,200	556,200	572,900	3.00	16,700

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GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
401-241-549.304	Licenses, Fees & Permits	800	800	800	0.00	0
TOTAL EXPENDITURE		728,000	742,022	791,300	6.64	49,278
OPERATING EXPENDITURES/EXPENSE		728,000	742,022	791,300	6.64	49,278
Expenditure						
401-241-512.100	Regular Salaries & Wages	256,500	268,200	319,700	19.20	51,500
401-241-515.103	Bonus Pay Plan	1,200	1,200	1,850	54.17	650
401-241-515.108	Auto Allowance	4,500	4,500	1,500	(66.67)	(3,000)
401-241-515.120	Cell phone allowance	1,400	1,400	900	(35.71)	(500)
401-241-515.125	Other Allowances	1,200	1,200	0	(100.00)	(1,200)
401-241-516.100	Compensated Absences	5,000	5,000	2,500	(50.00)	(2,500)
401-241-521.101	FICA Taxes	14,400	15,200	19,900	30.92	4,700
401-241-521.102	Medicare Taxes	3,900	4,200	4,700	11.90	500
401-241-522.102	VOT Pension Contributions	28,800	29,500	35,900	21.69	6,400
401-241-523.101	Life/Health Insurance	24,400	26,300	44,500	69.20	18,200
401-241-524.100	Workers' Comp Insurance	8,200	8,200	8,800	7.32	600
401-241-526.104	ICMA-Def Comp Plan	11,600	11,600	0	(100.00)	(11,600)
TOTAL EXPENDITURE		361,100	376,500	440,250	16.93	63,750
PERSONAL SERVICES		361,100	376,500	440,250	16.93	63,750
Totals for dept 241 - Water-Administration		1,089,100	1,118,522	1,231,550	10.11	113,028
Dept 242 - Water - Production						
Expenditure						
401-242-531.342	Water Analysis & Sampling	30,000	30,000	33,000	10.00	3,000
401-242-534.300	OTHER CONTRACTUAL SERVICES	0	20,927	0	(100.00)	(20,927)
401-242-540.300	Travel & Per Diem	2,000	2,000	2,200	10.00	200
401-242-541.300	Communication Services	20,000	20,000	22,000	10.00	2,000
401-242-541.301	Postage	3,000	3,000	3,300	10.00	300
401-242-543.300	Utility Services	350,000	382,000	385,000	0.79	3,000
401-242-544.301	Operating Leases	8,000	8,000	8,800	10.00	800
401-242-546.302	Vehicle Repair & Maintenance	8,000	8,000	8,800	10.00	800
401-242-546.303	Building Repair & Maint	60,000	60,000	66,000	10.00	6,000
401-242-546.309	Landscape & Irrigation Maint	30,000	30,000	33,000	10.00	3,000
401-242-546.310	Equipment Repair & Maint	65,000	65,000	71,500	10.00	6,500
401-242-546.320	Computer system maint & suppl	33,900	33,900	0	(100.00)	(33,900)
401-242-546.342	Water System Maintenance	82,500	84,300	86,900	3.08	2,600
401-242-547.300	Printing & Binding	3,000	3,000	3,100	3.33	100
401-242-549.300	Other Misc Chgs & Obligations	5,000	5,000	5,200	4.00	200
401-242-549.304	Licenses, Fees & Permits	30,000	30,046	30,900	2.84	854

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
401-242-551.300	Office Supplies & Equipment	7,000	7,000	7,300	4.29	300
401-242-552.301	Gas & Oil	4,000	4,000	4,200	5.00	200
401-242-552.302	Small Tools and Equipment	5,500	7,000	5,700	(18.57)	(1,300)
401-242-552.303	Diesel Fuel	7,000	7,000	7,300	4.29	300
401-242-552.305	Uniforms	4,000	4,038	4,200	4.01	162
401-242-552.341	Water Purchases	30,000	30,000	30,000	0.00	0
401-242-552.342	Water Chemicals	185,000	185,000	196,000	5.95	11,000
401-242-552.343	Laboratory Supplies	20,000	30,000	30,000	0.00	0
401-242-554.300	Books, Publ, Subs & Membershi	2,000	2,000	2,100	5.00	100
401-242-554.301	Personnel Training	6,000	6,000	6,200	3.33	200
TOTAL EXPENDITURE		1,000,900	1,067,211	1,052,700	(1.36)	(14,511)
OPERATING EXPENDITURES/EXPENSE		1,000,900	1,067,211	1,052,700	(1.36)	(14,511)
Expenditure						
401-242-512.100	Regular Salaries & Wages	668,800	556,820	596,900	7.20	40,080
401-242-514.100	Overtime	11,000	30,000	25,000	(16.67)	(5,000)
401-242-515.101	Holiday Pay	7,200	7,200	7,500	4.17	300
401-242-515.102	Standby Pay	10,000	10,000	10,300	3.00	300
401-242-515.103	Bonus Pay Plan	500	500	500	0.00	0
401-242-515.106	Clothing & Boot Allowance	1,100	1,100	1,000	(9.09)	(100)
401-242-515.108	Auto Allowance	6,000	6,000	0	(100.00)	(6,000)
401-242-515.120	Cell phone allowance	1,200	1,200	0	(100.00)	(1,200)
401-242-516.100	Compensated Absences	5,000	28,031	5,000	(82.16)	(23,031)
401-242-521.101	FICA Taxes	43,200	43,200	39,000	(9.72)	(4,200)
401-242-521.102	Medicare Taxes	10,100	10,100	9,200	(8.91)	(900)
401-242-522.101	FRS Contributions	7,800	7,800	7,200	(7.69)	(600)
401-242-522.102	VOT Pension Contributions	66,600	66,600	58,400	(12.31)	(8,200)
401-242-523.101	Life/Health Insurance	134,100	102,100	141,600	38.69	39,500
401-242-524.100	Workers' Comp Insurance	16,500	16,500	17,700	7.27	1,200
TOTAL EXPENDITURE		989,100	887,151	919,300	3.62	32,149
PERSONAL SERVICES		989,100	887,151	919,300	3.62	32,149
Expenditure						
401-242-664.601	Computer Equipment	0	9,915	0	(100.00)	(9,915)
TOTAL EXPENDITURE		0	9,915	0	(100.00)	(9,915)
CAPITAL OUTLAY		0	9,915	0	(100.00)	(9,915)
Totals for dept 242 - Water - Production		1,990,000	1,964,277	1,972,000	0.39	7,723

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
Dept 243 - Water-Distribution						
Expenditure						
401-243-540.300	Travel & Per Diem	500	500	600	20.00	100
401-243-541.300	Communication Services	14,000	14,000	14,500	3.57	500
401-243-541.301	POSTAGE	24,000	24,000	24,800	3.33	800
401-243-544.301	Operating Leases	4,150	4,150	4,300	3.61	150
401-243-546.301	Office Equip/Repair & Maint	1,500	1,500	1,600	6.67	100
401-243-546.302	Vehicle Repair & Maintenance	10,000	10,000	10,300	3.00	300
401-243-546.303	Building Repair & Maint	5,000	5,000	5,200	4.00	200
401-243-546.309	Landscape & Irrigation Maint	2,000	2,000	2,100	5.00	100
401-243-546.310	Equipment Repair & Maint	5,000	5,000	5,200	4.00	200
401-243-546.320	Computer system maint & suppl	21,300	21,300	0	(100.00)	(21,300)
401-243-546.342	Water System Maintenance	45,000	45,000	46,400	3.11	1,400
401-243-547.300	Printing & Binding	3,000	14,000	15,000	7.14	1,000
401-243-549.300	Other Misc Chgs & Obligations	3,000	3,000	3,100	3.33	100
401-243-549.304	Licenses, Fees & Permits	1,800	1,800	1,900	5.56	100
401-243-551.300	Office Supplies & Equipment	2,000	2,000	2,100	5.00	100
401-243-552.301	Gas & Oil	10,000	10,000	10,300	3.00	300
401-243-552.302	Small Tools and Equipment	5,000	5,000	5,200	4.00	200
401-243-552.305	Uniforms	3,100	3,100	3,200	3.23	100
401-243-554.301	Personnel Training	3,000	3,000	3,100	3.33	100
TOTAL EXPENDITURE		163,350	174,350	158,900	(8.86)	(15,450)
OPERATING EXPENDITURES/EXPENSE		163,350	174,350	158,900	(8.86)	(15,450)
Expenditure						
401-243-512.100	Regular Salaries & Wages	479,800	466,800	494,600	5.96	27,800
401-243-514.100	Overtime	8,000	10,000	10,000	0.00	0
401-243-515.102	Standby Pay	24,500	24,500	24,500	0.00	0
401-243-515.103	Bonus Pay Plan	1,000	1,000	1,250	25.00	250
401-243-515.106	Clothing & Boot Allowance	900	900	850	(5.56)	(50)
401-243-516.100	Compensated Absences	5,000	5,000	5,000	0.00	0
401-243-521.101	FICA Taxes	31,600	31,600	32,700	3.48	1,100
401-243-521.102	Medicare Taxes	7,400	7,400	7,700	4.05	300
401-243-522.101	FRS Contributions	23,000	23,000	19,800	(13.91)	(3,200)
401-243-522.102	VOT Pension Contributions	36,200	36,200	37,400	3.31	1,200
401-243-523.101	Life/Health Insurance	109,900	109,900	112,900	2.73	3,000
401-243-524.100	Workers' Comp Insurance	11,800	11,800	12,700	7.63	900
TOTAL EXPENDITURE		739,100	728,100	759,400	4.30	31,300
PERSONAL SERVICES		739,100	728,100	759,400	4.30	31,300

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Totals for dept 243 - Water-Distribution		902,450	902,450	918,300	1.76	15,850
Dept 411 - Renewal & Replacement						
Expenditure						
401-411-531.302	Engineering Services	150,000	207,179	150,000	(27.60)	(57,179)
401-411-546.604	R & M - Pump and Motor Rehab	25,000	25,000	25,800	3.20	800
401-411-546.605	R&M - Well Rehabilitation	50,000	50,000	51,500	3.00	1,500
401-411-546.607	R&M - Water Mains	150,000	217,106	0	(100.00)	(217,106)
401-411-549.671	Misc. Renewal & Replacement	580,000	1,640,000	1,840,000	12.20	200,000
401-411-552.601	Meters, Valves & Hydrants	198,000	198,000	204,000	3.03	6,000
TOTAL EXPENDITURE		1,153,000	2,337,285	2,271,300	(2.82)	(65,985)
OPERATING EXPENDITURES/EXPENSE		1,153,000	2,337,285	2,271,300	(2.82)	(65,985)
Expenditure						
401-411-664.600	Mach/Equipment	85,000	31,066	0	(100.00)	(31,066)
401-411-664.601	Computer Equipment	2,300	2,300	9,100	295.65	6,800
401-411-664.602	Vehicles	40,000	40,000	0	(100.00)	(40,000)
401-411-664.607	Equipment - Tech	82,000	82,000	50,000	(39.02)	(32,000)
TOTAL EXPENDITURE		209,300	155,366	59,100	(61.96)	(96,266)
CAPITAL OUTLAY		209,300	155,366	59,100	(61.96)	(96,266)
Totals for dept 411 - Renewal & Replacement		1,362,300	2,492,651	2,330,400	(6.51)	(162,251)
Dept 700 - Debt Service						
Expenditure						
401-700-571.705	Prin - 2004 Water N/P BOA	37,000	37,000	39,000	5.41	2,000
401-700-571.717	Backhoe Principle	10,000	10,000	0	(100.00)	(10,000)
401-700-571.720	Prin - 2008 Water Utility Not	324,800	324,800	336,300	3.54	11,500
TOTAL EXPENDITURE		371,800	371,800	375,300	0.94	3,500
D/S - PRINCIPAL		371,800	371,800	375,300	0.94	3,500
Expenditure						
401-700-572.705	Int - 2004 Water N/P BOA	7,700	7,700	6,800	(11.69)	(900)
401-700-572.717	Backhoe Interest	2,400	2,400	0	(100.00)	(2,400)
401-700-572.720	Int - 2008 Water Utility Note	146,400	146,400	135,000	(7.79)	(11,400)
401-700-573.700	Other Debt Service Costs	0	44,934	22,500	(49.93)	(22,434)
TOTAL EXPENDITURE		156,500	201,434	164,300	(18.43)	(37,134)
D/S - INTEREST		156,500	201,434	164,300	(18.43)	(37,134)

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Totals for dept 700 - Debt Service		528,300	573,234	539,600	(5.87)	(33,634)
Dept 950 - Other Nonoperating Expenditure						
401-950-559.301	Budgeted Depreciation (netted	365,400	365,400	825,000	125.78	459,600
TOTAL EXPENDITURE		365,400	365,400	825,000	125.78	459,600
OPERATING EXPENDITURES/EXPENSE		365,400	365,400	825,000	125.78	459,600
Expenditure						
401-950-549.391	Bank Charges	11,000	11,000	11,000	0.00	0
401-950-549.395	Credit Card Fees and Charges	11,000	20,000	20,000	0.00	0
TOTAL EXPENDITURE		22,000	31,000	31,000	0.00	0
OTHER FINANCING SOURCES & USES		22,000	31,000	31,000	0.00	0
Totals for dept 950 - Other Nonoperating		387,400	396,400	856,000	115.94	459,600
TOTAL APPROPRIATIONS		6,259,550	7,447,534	7,847,850	5.38	400,316
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	0	0	0.00	0
Fund 402 - Refuse & Recycling						
ESTIMATED REVENUES						
Dept 000 - GENERAL Revenue						
402-000-343.400	Refuse / Recycling Fees	484,000	484,000	484,000	0.00	0
TOTAL REVENUE		484,000	484,000	484,000	0.00	0
CHARGES FOR SERVICES		484,000	484,000	484,000	0.00	0
Totals for dept 000 - GENERAL		484,000	484,000	484,000	0.00	0
Dept 950 - Other Nonoperating Revenue						
402-950-361.100	Interest/Investment Earnings	0	0	2,000	0.00	2,000
TOTAL REVENUE		0	0	2,000	0.00	2,000
UNRESTRICTED INVESTMENT EARNIN		0	0	2,000	0.00	2,000

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Totals for dept 950 - Other Nonoperating		0	0	2,000	0.00	2,000
Dept 990 - Other/Reserve/Contingency						
Revenue						
402-990-399.999	Appropriate Fund Balance	15,400	15,400	0	(100.00)	(15,400)
TOTAL REVENUE		15,400	15,400	0	(100.00)	(15,400)
OTHER FINANCING SOURCES		15,400	15,400	0	(100.00)	(15,400)
Totals for dept 990 - Other/Reserve/Contingency		15,400	15,400	0	(100.00)	(15,400)
TOTAL ESTIMATED REVENUES		499,400	499,400	486,000	(2.68)	(13,400)
APPROPRIATIONS						
Dept 245 - Refuse and Recycling						
Expenditure						
402-245-543.302	Solid Waste/Residential	269,400	250,900	232,200	(7.45)	(18,700)
402-245-543.303	Recycling/Residential	95,600	107,600	107,100	(0.46)	(500)
402-245-543.304	Yard Waste/Residential	89,400	132,400	132,400	0.00	0
402-245-543.306	Fuel Factor	36,500	0	0	0.00	0
402-245-549.300	Other Misc Chgs & Obligations	600	600	600	0.00	0
402-245-549.301	Admin Mgmt Fees	7,900	7,900	8,100	2.53	200
TOTAL EXPENDITURE		499,400	499,400	480,400	(3.80)	(19,000)
OPERATING EXPENDITURES/EXPENSE		499,400	499,400	480,400	(3.80)	(19,000)
Totals for dept 245 - Refuse and Recycling		499,400	499,400	480,400	(3.80)	(19,000)
Dept 950 - Other Nonoperating						
Expenditure						
402-950-590.001	Allocate to Fund Balance	0	0	5,600	0.00	5,600
TOTAL EXPENDITURE		0	0	5,600	0.00	5,600
OTHER FINANCING SOURCES & USES		0	0	5,600	0.00	5,600
Totals for dept 950 - Other Nonoperating		0	0	5,600	0.00	5,600
TOTAL APPROPRIATIONS		499,400	499,400	486,000	(2.68)	(13,400)
NET OF REVENUES/APPROPRIATIONS - FUND 402		0	0	0	0.00	0

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Fund 403 - Stormwater Utility						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
403-000-343.901	Storm Water Utility Fees	375,300	375,300	394,000	4.98	18,700
	TOTAL REVENUE	375,300	375,300	394,000	4.98	18,700
CHARGES FOR SERVICES						
		375,300	375,300	394,000	4.98	18,700
Totals for dept 000 - GENERAL						
		375,300	375,300	394,000	4.98	18,700
Dept 950 - Other Nonoperating						
Revenue						
403-950-361.100	Interest/Investment Earnings	0	0	8,000	0.00	8,000
	TOTAL REVENUE	0	0	8,000	0.00	8,000
UNRESTRICTED INVESTMENT EARNIN						
		0	0	8,000	0.00	8,000
Totals for dept 950 - Other Nonoperating						
		0	0	8,000	0.00	8,000
Dept 990 - Other/Reserve/Contingency						
Revenue						
403-990-399.999	Appropriate Fund Balance	340,400	550,634	56,600	(89.72)	(494,034)
	TOTAL REVENUE	340,400	550,634	56,600	(89.72)	(494,034)
OTHER FINANCING SOURCES						
		340,400	550,634	56,600	(89.72)	(494,034)
Totals for dept 990 - Other/Reserve/Contingency						
		340,400	550,634	56,600	(89.72)	(494,034)
TOTAL ESTIMATED REVENUES						
		715,700	925,934	458,600	(50.47)	(467,334)
APPROPRIATIONS						
Dept 250 - Storm Water Utilities						
Expenditure						
403-250-531.302	Engineering Services	10,000	10,000	10,000	0.00	0
403-250-532.300	Accounting & Auditing Service	4,300	4,300	4,400	2.33	100
403-250-534.300	Other Contractual Services	46,000	59,215	5,000	(91.56)	(54,215)
403-250-540.300	Travel & Per Diem	500	500	500	0.00	0
403-250-541.300	Communication Services	7,000	4,000	4,000	0.00	0
403-250-541.301	Postage	500	500	500	0.00	0

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19
		ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	BUDGET	BUDGET	% CHANGE	AMT CHANGE
403-250-545.300	Insurance	400	400	500	25.00	100
403-250-546.302	Vehicle Repair & Maintenance	2,000	2,000	2,000	0.00	0
403-250-546.303	Building Repair & Maint	1,000	1,000	1,000	0.00	0
403-250-546.308	Drainage Maintenance	42,000	42,000	42,000	0.00	0
403-250-546.310	Equipment Repair & Maint	2,000	3,550	3,600	1.41	50
403-250-546.320	Computer system maint & suppl	1,000	1,000	1,400	40.00	400
403-250-549.300	Other Misc Chgs & Obligations	2,000	2,000	2,000	0.00	0
403-250-549.301	Admin Mgmt Fees	13,400	13,400	13,700	2.24	300
403-250-549.304	Licenses, Fees & Permits	5,000	5,000	5,000	0.00	0
403-250-551.300	Office Supplies & Equipment	1,000	1,000	1,000	0.00	0
403-250-552.301	Gas & Oil	1,500	1,500	1,500	0.00	0
403-250-552.302	Small Tools and Equipment	5,000	5,000	5,000	0.00	0
403-250-554.100	Public Education Program	500	500	500	0.00	0
403-250-554.301	Personnel Training	1,000	1,000	1,000	0.00	0
TOTAL EXPENDITURE		146,100	157,865	104,600	(33.74)	(53,265)
OPERATING EXPENDITURES/EXPENSE		146,100	157,865	104,600	(33.74)	(53,265)
Expenditure						
403-250-512.100	Regular Salaries & Wages	77,800	78,300	82,500	5.36	4,200
403-250-514.100	Overtime	1,000	1,000	1,000	0.00	0
403-250-515.103	Bonus Pay Plan	100	100	100	0.00	0
403-250-515.106	Clothing & Boot Allowance	200	200	200	0.00	0
403-250-515.108	Auto Allowance	800	800	800	0.00	0
403-250-515.120	Cell phone allowance	300	300	0	(100.00)	(300)
403-250-521.101	FICA Taxes	5,000	5,000	5,300	6.00	300
403-250-521.102	Medicare Taxes	1,200	1,200	1,300	8.33	100
403-250-522.102	VOT Pension Contributions	8,800	8,800	9,300	5.68	500
403-250-523.101	Life/Health Insurance	13,000	13,950	16,200	16.13	2,250
403-250-524.100	Workers' Comp Insurance	4,000	4,000	4,300	7.50	300
TOTAL EXPENDITURE		112,200	113,650	121,000	6.47	7,350
PERSONAL SERVICES		112,200	113,650	121,000	6.47	7,350
Expenditure						
403-250-664.600	Mach/Equipment	55,000	55,000	0	(100.00)	(55,000)
TOTAL EXPENDITURE		55,000	55,000	0	(100.00)	(55,000)
CAPITAL OUTLAY		55,000	55,000	0	(100.00)	(55,000)
Totals for dept 250 - Storm Water Utilities		313,300	326,515	225,600	(30.91)	(100,915)

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Dept 411 - Renewal & Replacement						
Expenditure						
403-411-531.302	Engineering Services	25,000	26,985	25,000	(7.36)	(1,985)
403-411-546.308	Drainage Maintenance	250,000	445,034	100,000	(77.53)	(345,034)
TOTAL EXPENDITURE		275,000	472,019	125,000	(73.52)	(347,019)
OPERATING EXPENDITURES/EXPENSE						
		275,000	472,019	125,000	(73.52)	(347,019)
Totals for dept 411 - Renewal & Replacement						
		275,000	472,019	125,000	(73.52)	(347,019)
Dept 700 - Debt Service						
Expenditure						
403-700-571.717	Backhoe Principle	10,000	10,000	0	(100.00)	(10,000)
TOTAL EXPENDITURE		10,000	10,000	0	(100.00)	(10,000)
D/S - PRINCIPAL						
		10,000	10,000	0	(100.00)	(10,000)
Expenditure						
403-700-572.717	Backhoe Interest	2,400	2,400	0	(100.00)	(2,400)
TOTAL EXPENDITURE		2,400	2,400	0	(100.00)	(2,400)
D/S - INTEREST						
		2,400	2,400	0	(100.00)	(2,400)
Totals for dept 700 - Debt Service						
		12,400	12,400	0	(100.00)	(12,400)
Dept 950 - Other Nonoperating						
Expenditure						
403-950-559.301	Budgeted Depreciation (netted	115,000	115,000	108,000	(6.09)	(7,000)
TOTAL EXPENDITURE		115,000	115,000	108,000	(6.09)	(7,000)
OPERATING EXPENDITURES/EXPENSE						
		115,000	115,000	108,000	(6.09)	(7,000)
Totals for dept 950 - Other Nonoperating						
		115,000	115,000	108,000	(6.09)	(7,000)
TOTAL APPROPRIATIONS						
		715,700	925,934	458,600	(50.47)	(467,334)
NET OF REVENUES/APPROPRIATIONS - FUND 403						
		0	0	0	0.00	0

Fund 605 - Special Law Enforcement

ESTIMATED REVENUES

Dept 990 - Other/Reserve/Contingency

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BUDGET REPORT FOR VILLAGE OF TEQUESTA

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED % CHANGE	2018-19 RECOMMENDED AMT CHANGE
Revenue						
605-990-399.999	Appropriate Fund Balance	0	228,345	0	(100.00)	(228,345)
TOTAL REVENUE		0	228,345	0	(100.00)	(228,345)
OTHER FINANCING SOURCES						
		0	228,345	0	(100.00)	(228,345)
Totals for dept 990 - Other/Reserve/Contingency		0	228,345	0	(100.00)	(228,345)
TOTAL ESTIMATED REVENUES		0	228,345	0	(100.00)	(228,345)
APPROPRIATIONS						
Dept 171 - Police						
Expenditure						
605-171-664.600	Mach/Equipment	0	228,345	0	(100.00)	(228,345)
TOTAL EXPENDITURE		0	228,345	0	(100.00)	(228,345)
CAPITAL OUTLAY		0	228,345	0	(100.00)	(228,345)
Totals for dept 171 - Police		0	228,345	0	(100.00)	(228,345)
TOTAL APPROPRIATIONS		0	228,345	0	(100.00)	(228,345)
NET OF REVENUES/APPROPRIATIONS - FUND 605		0	0	0	0.00	0
ESTIMATED REVENUES - ALL FUNDS		20,890,850	23,113,058	24,997,650	0.00	0
APPROPRIATIONS - ALL FUNDS		20,890,850	23,113,058	24,997,650	0.00	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0		